

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



Starts

Ends

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/19/2005	DWILLIA1	2	SALE	2801	A	395.00	10768091	
04/19/2005	DWILLIA1	1	ADJ	1999	A	-385.00	10768091	
11/24/2004	EABUBAK1	10	SALE	1999	R	385.00	10768091	
02/04/2004	SZEWDIE1	117	SALE	2003	A	265.00	10768091	



Adjustment Detail

Authorization Detail

